

**Healthy Holly
Summary of Books Sold**

Date	Printing Company	Books Shipped To	Quantity of Books				Total
			Book One: Exercising	Book Two: Herbie	Book Three: Fruits	Book Four: Vegetables	
6/10/2011	Kromar	2901 Druid Park Dr	2,090				2,090
6/10/2011	Kromar	200 E North Ave	20,020				20,020
3/19/2013	Kromar	2901 Druid Park Dr		1,500			1,500
3/28/2013	Kromar	200 E North Ave		18,600			18,600
8/25/2015	Kromar	2901 Druid Park Dr			1,500		1,500
8/25/2015	Kromar	200 E North Ave			19,500		19,500
8/16/2017	Premier	2901 Druid Park Dr				5,006	5,006
8/18/2017	Premier	Art & Negative Graphics				5,016	5,016
Total			22,110	20,100	21,000	10,022	73,232

Invoice Date	Entity / Person	Quantity of Books Sold							Amount Paid for Books	Price per Book	Books Delivered	Credit Amount
		Book One: Exercising	Book Two: Herbie	Book Three: Fruits	Book Four: Vegetables	Book Five: Walking	Unknown Edition	Total				
12/21/2010	UMMS	10,000						10,000	\$ 50,000.00	\$ 5.00		
3/1/2011	UMMS	10,000						10,000	\$ 50,000.00	\$ 5.00		
10/6/2011	Grant Capital Management	2,000						2,000	\$ 14,000.00	\$ 7.00	2,000	\$ 14,000.00
10/7/2011	Carefirst	1,000						1,000	\$ 7,000.00	\$ 7.00	1,000	\$ 7,000.00
2/28/2012	Women Legislators of MD	110						110	\$ 880.00	\$ 8.00	110	\$ 880.00
2/28/2012	St. Mary's Ladies Auxiliary	50						50	\$ 400.00	\$ 8.00	50	\$ 400.00
8/2/2012	MAIF		1,000					1,000	\$ 7,500.00	\$ 7.50		
8/22/2012	UMMS		20,000					20,000	\$ 100,000.00	\$ 5.00		
9/30/2013	MAIF		556					556	\$ 5,000.00	\$ 8.99		
10/4/2013	Ariel Investments	200	200					400	\$ 3,680.00	\$ 9.20	400	\$ 3,680.00
12/3/2013	Carefirst		1,000					1,000	\$ 7,500.00	\$ 7.50	1,000	\$ 7,500.00
1/24/2015	UMMS			20,000				20,000	\$ 100,000.00	\$ 5.00		
12/22/2015	Kaiser Permanente	990	1,000	2,500			510	5,000	\$ 25,000.00	\$ 5.00	4,490	\$ 22,450.00 (a)
3/9/2016	James P Grant						TBD	TBD	\$ 50,000.00	TBD		
6/27/2016	Kaiser Permanente			5,000				5,000	\$ 25,000.00	\$ 5.00	5,000	\$ 25,000.00 (a)
10/17/2016	UMMS				20,000			20,000	\$ 100,000.00	\$ 5.00		
10/17/2016	Grant Capital Management						TBD	TBD	\$ 100,000.00	TBD		
12/22/2016	Frederick Frank Trust			5,000				5,000	\$ 50,000.00	\$ 10.00	500	\$ 5,000.00
4/5/2017	Kaiser Permanente				5,000			5,000	\$ 25,000.00	\$ 5.00	5,000	\$ 25,000.00 (b)
10/31/2017	Kaiser Permanente				2,000			2,000	\$ 14,000.00	\$ 7.00		
9/12/2018	UMMS					20,000		20,000	\$ 100,000.00	\$ 5.00		
10/21/2018	Kaiser Permanente					4,000		4,000	\$ 25,000.00	\$ 6.25		
Sub-totals		24,350	23,756	32,500	27,000	24,000	510	132,116	\$ 859,960.00		19,550	\$ 110,910.00
Less: Books Shipped directly to Kaiser					(5,000)			(5,000)		\$ 5.00		\$ (25,000.00) (b)
Total		24,350	23,756	32,500	22,000	24,000	510	127,116				\$ 85,910.00

Notes:

(a) The invoices issued to Kaiser do not specify the edition of the books sold. However, based on records provided by Art & Negative Graphics, Kaiser received 990 copies of Book One, 1,000 copies of Book Two, and 7,500 copies of Book Three.

(b) These books were shipped directly from Premier Printing to Art & Negative Graphics, the warehouse for Kaiser, therefore these were credited.